

VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of the Indian Section, The Theosophical Society, Varanasi)

A. MAINTENANCE FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Last Year (Rs.)	PARTICULARS	This Year	
		Amount Rs. P.	Amount Rs. P.
	RECEIPTS		
	Opening Balance		
6,85,95,195.24	Cash in hand	-	
	Maintenance Fund - SB A/c. No. 28600100017764	7,94,82,294.23 ✓	7,94,82,294.23
	Grant in Aid		
16,65,97,000.00	Salary Grants	8,45,00,000.00 ✓	
41,93,162.00	Non Salary Expenditure	21,00,000.00 ✓	
2,25,76,000.00	Pension Grants	1,82,47,000.00 ✓	10,48,47,000.00
10,70,481.00	Interest on SB A/c	6,34,646.00 ✓	6,34,646.00
	Donation & Contribution		
4,00,000.00	5% Contribution from Management Fund	50,00,000.00 ✓	50,00,000.00
	Receipts from Students		
54,600.00	Admission Fees	1,12,000.00 ✓	
32,800.00	Identity Card	67,200.00 ✓	
1,85,600.00	Tuition Fees	4,08,700.00 ✓	
62,600.00	Library Fees	1,44,350.00 ✓	
	Enrolment Fees	30,000.00 ✓	
16,200.00	Psychology Fees	43,400.00 ✓	
400.00	Degree Charges		
37,800.00	Home Science Fees	41,100.00 ✓	
1,000.00	Music Fees	6,100.00 ✓	
1,000.00	Painting Fees	4,800.00 ✓	
800.00	Campus Service & Utility Fees	1,000.00	
1,08,000.00	Computer & Internet Fees	2,24,000.00	
	Geography Fees	15,800.00 ✓	
160.00	Ph. D. Registration	200.00	
4.00	Miscellaneous Receipts		
240.00	Cultural Activity & Literature	300.00	10,98,950.00
	Other Receipts		
1,000.00	Application Form for Post Advance- Sakshi Gupta(2019-20)	1,85,000.00	1,85,000.00 ✓
26,39,34,042.24	Total carried over :		19,12,47,890.23 ✓



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of the Indian Section, The Theosophical Society, Varanasi)
A. MAINTENANCE FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Last Year (Rs.)	PARTICULARS	This Year	
		Amount Rs. P.	Amount Rs. P.
	RECEIPTS (Contd...)		
26,39,34,042.24	Total brought over :		19,12,47,890.23
26,39,34,042.24	TOTAL :		19,12,47,890.23
	PAYMENTS		
	Salary and Allowances		
	<i>Teaching Staff :</i>		
6,28,09,407.00	Salaries	6,27,60,050.00 ✓	
1,05,92,079.00	Dearness Allowance	1,63,50,332.00 ✓	
20,79,233.00	Traveling allowance	23,52,672.00 ✓	
99,67,826.00	House Rent Allowance	1,07,84,926.00 ✓	
81,000.00	Special Allowance	81,000.00 ✓	
68,07,139.00	Salary Arrear	68,56,921.00 ✓	
50,544.00	Handicap Allowance	54,576.00 ✓	9,92,40,477.00
	<i>Administrative Staff</i>		
91,03,274.00	Salaries	98,67,233.00 ✓	
15,47,557.00	Dearness Allowance	25,98,522.00 ✓	
5,12,005.00	Traveling Allowance	5,90,981.00 ✓	
13,37,912.00	House Rent Allowance	17,12,710.00 ✓	
51,775.00	Salaries Arrear	97,691.00 ✓	
	Advance To Mrs. Sakshi Gupta	-	1,48,67,137.00
	<i>Fourth Grade Employees</i>		
38,28,100.00	Salaries	39,45,800.00 ✓	
6,50,777.00	Dearness Allowance	10,42,710.00 ✓	
2,20,132.00	Traveling Allowance	2,42,055.00 ✓	
5,81,484.00	House Rent Allowance	6,95,364.00 ✓	
31,629.00	Salaries Arrear	91,127.00 ✓	
	Bonus	-	60,17,056.00
	Total :		12,01,24,670.00 ✓
	<i>HRA TA Arrear</i>		
10,91,787.00	Administrative staff		
7,40,042.00	Fourth Grade Employees		
	<i>HRA TA Arrear(OBC)</i>		
10,27,245.00	Administrative staff		
2,65,485.00	Fourth Grade Employees		
5,00,674.00	Contractual Staff	5,57,964.00	5,57,964.00 ✓
46,687.00	Contractual Staff (arrear)		
11,39,23,793.00	Total carried over :		12,06,82,634.00



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of the Indian Section, The Theosophical Society, Varanasi)

A. MAINTENANCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
11,39,23,793.00	PAYMENTS (Contd...)				
	Total brought over :			12,06,82,634.00	
	Establishment Expenses				
2,06,498.00	Electricity Charges	2,40,135.00	✓		
49,700.00	Equipment New	3,47,232.00	✓		
13,355.00	Telephone Charges	13,753.00	✓		
1,948.00	Postage and Telegram	2,433.00	✓		
	Advertisement	29,028.00	✓		
1,64,457.75	Office Contingency	2,29,665.00	✓		
34,592.00	Internet Connection	47,400.00	✓		
2,436.00	Water Charges	2,196.00	✓	9,11,842.00	
	Repairs & Maintenance				
14,194.00	Computer Maintenance	51,983.00	✓		
3,830.00	Furniture	3,258.00	✓		
60,670.00	Equipment	79,214.00	✓		
17,120.00	Electric Building	13,820.00	✓	3,56,275.00	
		2,08,000.00	✓		
	Educational Expenses				
	Music	13,000.00	✓		
	Psychology	13,300.00	✓		
3,39,637.00	Library	7,59,568.00	✓		
10,000.00	Home Science	10,000.00	✓	7,95,868.00	
	Retirement Expenses				
4,24,39,505.00	Transfer To Pension Fund				
	Other Expenses				
14,53,387.00	Guest Faculty	5,93,548.00	✓		
35,60,431.00	Pension arrear	1,38,77,976.00	✓		
1,28,72,367.00	Pension	1,72,12,902.00	✓		
	Office Contingencies	-			
25,985.00	External Expert	62,448.00	✓		
	Painting	420.00	✓		
	Office Conveyance	13,726.00	✓		
6,800.00	Printing	8,375.00	✓		
11,800.00	Audit Fees	11,800.00	✓		
	Enrolment Expenses	-			
58,36,589.00	NPS Management Contribution	73,96,797.00	✓		
5,11,310.00	Children Education Allowance	6,84,805.00	✓		
28,87,413.00	LTC and Medical Reimbursement	13,38,309.00	✓	4,12,01,106.00	
3,930.26	Bank Charges				
		6,532.95		6,532.95	
18,44,51,748.01	Total carried over :			16,39,54,257.95	



VASANT KANYA MAHAVIDYALAYA, KAMACHHA, VARANASI
(A Unit of the Indian Section, The Theosophical Society, Varanasi)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Last Year (Rs.)	PARTICULARS	This Year			
		Amount Rs.	P.	Amount Rs.	P.
18,44,51,748.01	PAYMENTS (Contd...)				
	Total brought over :			16,39,54,257.95	
	Closing Balance				
-	Cash in hand			-	
	C.A. No. 28600200000921	1,07,615.01	✓		
7,94,82,294.23	Maintenance Fund - SB A/c. No. 28600100017764	2,71,86,017.27	✓	2,72,93,632.28	
26,39,34,042.24	TOTAL :			19,12,47,890.23	

For M. A. GABHAWALA & CO.
Chartered Accountants
Firm Regn. No. 124830W



[Signature]

APRAMEYA M. GABHAWALA
Partner
ICAI Mem. No. 403507
VARANASI - September 27, 2022

[Signature]

For VASANT KANYA MAHAVIDYALAYA

[Signature]

Principal
ACCOUNTANT
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi

[Signature]

Manager
MANAGER
Vasant Kanya Mahavidyalaya
Kamachha, Varanasi